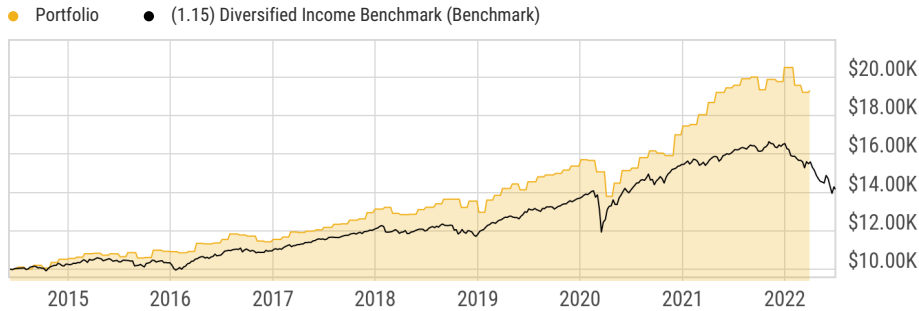


(6.22) TAG UMA DIV INC Non-Qual 7/05/2022



Cumulative Return

January 30, 2014 through July 05, 2022



Performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than quoted performance data and can be accessed at https://go.ycharts.com/fund_contact_info (See Important Disclosures for standardized returns information).

Basic Info

Dividend Income Non-Qual

Benchmark

(1.15) Diversified Income Benchmark *

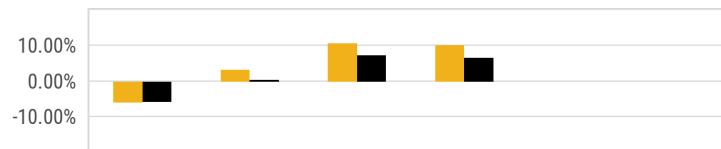
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of March 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (6.22) TAG UMQual	-5.95%	3.23%	10.74%	10.13%	--	--
● Benchmark	-5.79%	0.45%	7.30%	6.69%	--	--

Key Stats

Expense Ratio

0.00%

Distribution Yield

--

Cash Net Allocation

3.45%

Beta vs Cat 5Y

1.247

Alpha vs Cat 5Y

2.037

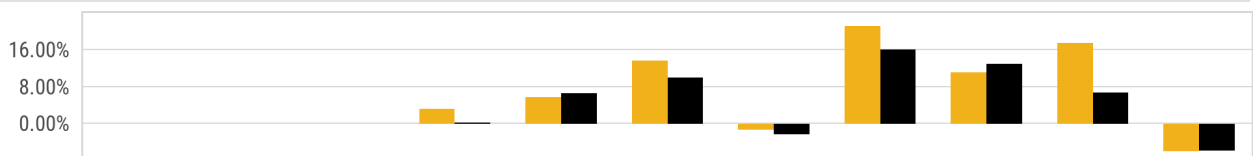
YTD Total Returns

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Annual Return

Data as of March 31, 2022 †Partial year data not shown

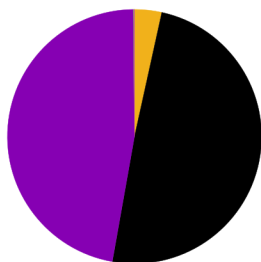


	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (6.22) ...Qual	--	--	-†	3.34%	5.85%	13.69%	-1.26%	21.12%	11.20%	17.46%	-5.95%
● Benchmark	--	--	-†	0.30%	6.69%	9.98%	-2.18%	16.04%	13.03%	6.86%	-5.79%

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Asset Allocation



	(6.2...Qual	Bmark	(6.2...Qual	Bmark
● Cash	3.45%	2.64%	● Convertible	0.12% 0.87%
● Stock	49.41%	31.83%	● Preferred	0.00% 0.00%
● Bond	47.12%	64.66%	● Other	-0.10% 0.00%

Geographic Exposure



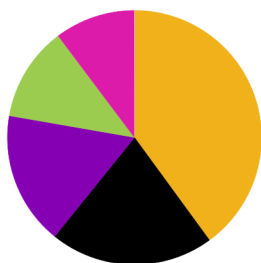
Market Classification	(6.22) TAG UMA D.Qual	Bmark
● % Developed Markets	99.87%	94.24%
● % Emerging Markets	0.13%	5.76%



Region	(6.22) TAG UMA D.Qual	Bmark
● Americas	98.99%	87.56%
● Greater Europe	0.79%	7.12%
● Greater Asia	0.22%	5.31%

Top 10 Holdings

Data as of July 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● S:0P0000SIGB	AB Tax Aware Fixed Income MA	39.96%	54.49	-6.35%
● S:0P0001FLIK	Polaris Focused Value	20.85%	31.30	-11.83%
● S:0P0000KVK9	Raub Brock Dividend Growth Portfolio	16.93%	101.20	-0.01%
● S:0P00003FM6	Cohen & Steers US Realty Total Ret SMA	12.01%	608.62	4.16%
● S:0P0000UI2D	Adviser AIQ Tactical High Income	10.24%	38.70	-0.98%

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